

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 2/28

SUMMARY BY FUND

	Fiscal Year	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 1,976,432.85	\$ 1,646,459.62
FUND 101 (Recorder GIS Fund)	\$ 18,710.00	\$ 16,439.00
FUND 260 (Recorder Automation Fund)	\$ 272,600.00	\$ 243,897.00
FUND 264 (GIS Fund)	\$ 390,276.00	\$ 357,178.00
Rental Housing Support Program State	\$ 157,302.00	\$ 136,989.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 8,739.00	\$ 7,610.50
Recorder Automation Fund (\$.50)	\$ 8,739.00	\$ 7,610.50
Total Receipts Collected	\$ 2,832,798.85	\$ 2,416,183.62

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		24,521		17,046
<i>Uniform Commercial Code Filings</i>		119		169
<i>Real Estate Transfer Tax Declarations</i>		2,893		2,316

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

Mary Ellen Vanderventer

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Lake County Recorder

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Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	FEBRUARY	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 435,756.41	\$ 666,405.90
FUND 101 (Recorder GIS Fund)	\$ 5,128.00	\$ 5,272.00
FUND 260 (Recorder Automation Fund)	\$ 75,912.00	\$ 78,396.00
FUND 264 (GIS Fund)	\$ 111,044.00	\$ 114,844.00
Rental Housing Support Program State	\$ 43,515.00	\$ 44,217.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,417.50	\$ 2,456.50
Recorder Automation Fund (\$.50)	\$ 2,417.50	\$ 2,456.50
Total Receipts Collected	\$ 676,190.41	\$ 914,047.90

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		6,828		5,841
<i>Uniform Commercial Code Filings</i>		44		53
<i>Real Estate Transfer Tax Declarations</i>		684		656

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

Mary Ellen Vanderventer

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Lake County Recorder